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August 20, 2008

**By Hand Delivery**

The Honorable Legrome D. Davis, USDJ  
United States District Court  
5918 U.S. Courthouse  
601 Market Street  
Philadelphia, PA 19106

Re: *Agere Systems, Inc., et al. v. Advanced Environmental Techn. Corp. et al.*  
No. 02-3830

Dear Judge Davis:

I have enclosed an interest calculation revised in accordance with Your Honor's instructions in the August 18, 2008 Findings of Fact and Conclusions of Law. Interest is calculated in accordance with CERCLA at the Superfund rate from the date of the Complaint or the date of the expenditure, whichever occurred later. Specifically, interest begins running on response costs incurred prior to June 18, 2002 as if those costs were incurred on that date and on costs incurred after June 18, 2002 as of the date the invoice for those costs was paid. The "past costs" date of December 31, 2007 and amounts of response costs stipulated by the parties to have been incurred as of that date included a few invoices for costs for work in 2007 but actually paid in early 2008. Interest is included up to August 22, 2008, which is the date the final judgment is expected to be entered.

The actual amount of each response costs payment was reduced by 20% so that the interest is calculated only on 80% of that payment. This revision is reflected under the column entitled "80% of Costs." The response costs payments for OU-1 work and one of the payments to EPA for its past costs were first reduced to reflect the fact that those payments were made from OU-1 group accounts, and thus partially funded by NRM Investment Company and Worthington Industries. We determined the percentage of those costs that were paid by NRM and Worthington using the Facts Stipulated by All Parties and reduced each payment by that percentage so that interest is not calculated on any sums paid by NRM or Worthington. This

The Honorable Legrome D. Davis, USDJ  
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revision is reflected on the attached interest calculation under the column entitled  
"NRM/Worthington Adjustment."

Respectfully submitted,



Glenn A. Harris

GAH/dmn  
Enclosure

cc w/encl.: Lynn Wright, Esquire (*via e-mail*)  
Christopher R. Booth Jr., Esquire (*via e-mail*)

**Boarhead Farms**  
**Costs Incurred through 12/31/07 and Paid through 2/27/08**  
**Interest Calculated through 8/22/08**

Trust Account No.	Description of Work	Costs Incurred through 12/31/07 & Paid through 2/27/08	NRM / Worthington Adjustment	80% of Costs Paid after NRM / Worthington Adjustment	Interest Calculated through 8/22/08	Total
1301 / 401	Costs for OU-1 RA/RD Technical	3,949,575	(555,251)	2,715,459	431,574	4,381,149
1304 / 404	Costs for OU2 RA/RD Technical	2,283,960	-	1,827,168	394,161	2,678,121
1305 / 402	Costs for EPA Past Costs and OU1 Oversight	7,811,376	(100,142)	6,168,987	1,198,105	9,009,481
1306 / 405	Costs for EPA OU2 Oversight	325,981	-	260,785	40,682	366,663
<b>Total Costs</b>		<b>\$ 14,370,892</b>	<b>\$ (655,393)</b>	<b>\$ 10,972,399</b>	<b>\$ 2,064,521</b>	<b>\$ 16,435,414</b>

Boarhead Farms  
Interest Calculation  
Costs for OU-1 RA/RD Technical

Time Period		Amount (1)	NRM Worthington Adjustment (3)	80% of Costs	Calculation of Interest				Total Costs With Interest
Beginning	End				Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest	
		\$ 1,883,266.05	\$ (264,758.94)	\$ 1,294,805.69					
06/18/02	06/30/02				1,294,805.69	13	3.35%	1,545	1,884,811
07/01/02	07/31/02	35,763.65	(5,027.83)	24,588.65	1,294,805.69	31	3.35%	3,684	1,924,259
08/01/02	08/31/02	10,393.60	(1,461.18)	7,145.93	1,319,394.34	31	3.35%	3,754	1,938,406
09/01/02	09/30/02	60,795.47	(8,546.93)	41,798.83	1,326,540.27	30	3.35%	3,853	2,002,854
10/01/02	10/31/02	56,957.36	(8,007.35)	39,160.01	1,380,974.47	31	1.47%	1,724	2,061,536
11/01/02	11/30/02	33,630.25	(4,727.91)	23,121.87	1,420,134.48	30	1.47%	1,716	2,096,882
12/01/02	12/31/02				1,443,256.35	31	1.47%	1,802	2,098,684
01/01/03	01/31/03	49,580.03	(6,970.21)	34,087.86	1,443,256.35	31	1.47%	1,802	2,150,066
02/01/03	02/28/03	31,854.92	(4,478.32)	21,901.28	1,477,344.21	28	1.47%	1,666	2,183,586
03/01/03	03/31/03	5,472.05	(769.29)	3,762.21	1,499,245.48	31	1.47%	1,872	2,190,930
04/01/03	04/30/03	23,340.24	(3,281.29)	16,047.16	1,503,007.69	30	1.47%	1,816	2,216,086
05/01/03	05/31/03	59,174.82	(8,319.09)	40,684.58	1,519,054.86	31	1.47%	1,897	2,277,158
06/01/03	06/30/03	23,544.23	(3,309.97)	16,187.41	1,559,739.44	30	1.47%	1,885	2,302,587
07/01/03	07/31/03				1,575,926.85	31	1.47%	1,968	2,304,554
08/01/03	08/30/03				1,575,926.85	30	1.47%	1,904	2,306,458
08/31/03	09/30/03	53,591.91	(7,534.22)	36,846.15	1,575,926.85	31	1.47%	1,968	2,362,018
10/01/03	10/31/03	2,173.51	(305.56)	1,494.36	1,620,496.64	31	1.27%	1,748	2,365,939
11/01/03	11/30/03	29,401.92	(4,133.47)	20,214.76	1,621,991.00	30	1.27%	1,693	2,397,034
12/01/03	12/31/03	32,431.93	(4,559.44)	22,297.99	1,642,205.76	31	1.27%	1,771	2,431,237
01/01/04	01/31/04				1,664,503.75	31	1.27%	1,795	2,433,033
02/01/04	02/29/04	52,364.18	(7,361.62)	36,002.05	1,664,503.75	29	1.27%	1,680	2,487,076
03/01/04	03/31/04				1,700,505.80	31	1.27%	1,834	2,488,911
04/01/04	04/30/04				1,700,505.80	30	1.27%	1,775	2,490,686
05/01/04	05/31/04	135,695.76	(19,076.79)	93,295.18	1,700,505.80	31	1.27%	1,834	2,628,216
06/01/04	06/30/04	18,376.47	(2,583.46)	12,634.41	1,793,800.98	30	1.27%	1,872	2,648,465
07/01/04	07/31/04				1,806,435.39	31	1.27%	1,948	2,650,413
08/01/04	08/30/04	34,327.52	(4,825.93)	23,601.27	1,806,435.39	30	1.27%	1,886	2,686,626
08/31/04	09/30/04	121,309.41	(17,054.28)	83,404.10	1,830,036.66	31	1.27%	1,974	2,809,910
10/01/04	10/31/04				1,921,121.23	31	2.21%	3,606	2,813,515
11/01/04	11/30/04				1,921,121.23	30	2.21%	3,490	2,817,005
12/01/04	12/31/04				1,921,121.23	31	2.21%	3,606	2,820,611
01/01/05	01/31/05	145,469.75	(20,450.86)	100,015.11	1,921,121.23	31	2.21%	3,606	2,969,687
02/01/05	02/28/05				2,021,136.34	28	2.21%	3,427	2,973,113
03/01/05	03/31/05				2,021,136.34	31	2.21%	3,794	2,976,907
04/01/05	04/30/05				2,021,136.34	30	2.21%	3,671	2,980,578
05/01/05	05/31/05				2,021,136.34	31	2.21%	3,794	2,984,372
06/01/05	06/30/05	103,514.51	(14,552.59)	71,169.54	2,021,136.34	30	2.21%	3,671	3,091,557
07/01/05	07/31/05	9,333.36	(1,312.13)	6,416.98	2,092,305.87	31	2.21%	3,927	3,104,818
08/01/05	08/31/05	67,326.64	(9,465.12)	46,289.22	2,098,722.86	31	2.21%	3,939	3,176,084
09/01/05	09/30/05	804.83	(113.15)	553.35	2,145,012.08	30	2.21%	3,896	3,180,785
10/01/05	10/31/05				2,160,999.48	31	4.11%	7,543	3,188,328
11/01/05	11/30/05	56,710.67	(7,972.67)	38,990.40	2,160,999.48	30	4.11%	7,300	3,252,339
12/01/05	12/31/05	71,763.35	(10,088.85)	49,339.60	2,199,989.88	31	4.11%	7,679	3,331,782
01/01/06	01/31/06	10,376.46	(1,458.77)	7,134.15	2,249,329.48	31	4.11%	7,852	3,350,010
02/01/06	02/28/06				2,256,463.63	28	4.11%	7,114	3,357,124
03/01/06	03/31/06	66,913.40	(9,407.02)	46,005.10	2,256,463.63	31	4.11%	7,877	3,431,915
04/01/06	04/30/06				2,302,468.73	30	4.11%	7,778	3,439,692
05/01/06	05/31/06				2,302,468.73	31	4.11%	8,037	3,447,730
06/01/06	06/30/06	73,509.42	(10,334.32)	50,540.08	2,302,468.73	30	4.11%	7,778	3,529,017
07/01/06	07/31/06				2,353,008.81	31	4.11%	8,214	3,537,231
08/01/06	08/31/06				2,353,008.81	31	4.11%	8,214	3,545,444
09/01/06	09/30/06				2,353,008.81	30	4.11%	7,949	3,553,393
10/01/06	10/31/06	157,965.83	(22,207.62)	108,606.56	2,385,162.62	31	5.02%	10,169	3,721,528
11/01/06	11/30/06				2,493,769.19	30	5.02%	10,289	3,731,817
12/01/06	12/31/06	15,473.85	(2,175.39)	10,638.77	2,493,769.19	31	5.02%	10,632	3,757,924
01/01/07	01/31/07	54,341.69	(7,639.63)	37,361.65	2,504,407.95	31	5.02%	10,678	3,822,943
02/01/07	02/28/07				2,541,769.61	28	5.02%	9,788	3,832,731
03/01/07	03/31/07				2,541,769.61	31	5.02%	10,837	3,843,568
04/01/07	04/30/07	109,607.59	(15,409.18)	75,358.73	2,541,769.61	30	5.02%	10,487	3,963,663
05/01/07	05/31/07	17,564.38	(2,469.29)	12,076.07	2,617,128.33	31	5.02%	11,158	3,992,386
06/01/07	06/30/07				2,629,204.41	30	5.02%	10,848	4,003,234
07/01/07	07/31/07	4,386.41	(616.66)	3,015.80	2,629,204.41	31	5.02%	11,210	4,018,830
08/01/07	08/31/07	75,822.87	(10,659.56)	52,130.65	2,632,220.20	31	5.02%	11,223	4,105,876
09/01/07	09/30/07	2,440.00	(343.03)	1,677.58	2,684,350.85	30	5.02%	11,076	4,119,391
10/01/07	10/31/07	22,668.02	(3,186.78)	15,584.99	2,730,384.71	31	4.34%	10,064	4,152,124
11/01/07	11/30/07	28,267.38	(3,973.97)	19,434.73	2,745,969.70	30	4.34%	9,795	4,190,186
12/01/07	12/31/07	34,752.67	(4,885.70)	23,893.57	2,765,404.43	31	4.34%	10,193	4,235,132
01/01/08	01/31/08				2,789,298.00	31	4.34%	10,281	4,245,414
02/01/08	02/29/08	67,116.88	(9,435.63)	46,145.00	2,789,298.00	29	4.34%	9,618	4,322,149
03/01/08	03/31/08				2,835,443.01	31	4.34%	10,452	4,332,600
04/01/08	04/30/08				2,835,443.01	30	4.34%	10,114	4,342,715
05/01/08	05/31/08				2,835,443.01	31	4.34%	10,452	4,353,166
06/01/08	06/30/08				2,835,443.01	30	4.34%	10,114	4,363,281
07/01/08	07/31/08				2,835,443.01	31	4.34%	10,452	4,373,732
08/01/08	08/22/08				2,835,443.01	22	4.34%	7,417	4,340,017
		\$ 3,949,575	\$ (555,251)	\$ 2,715,459				\$ 431,574	\$ 4,381,149

Note:

- (1) Monthly costs do not accumulate interest until the beginning of the next month.  
(2) Interest Compounded Annually on 9/30, the end of each fiscal year  
(3) The NRM Worthington adjustment was calculated at 14.06% (\$555,251 / \$3,949,575) of all costs related to OU-1 RA/RD Technical

Boarhead Farms  
Interest Calculation  
Costs for OU-1 RA/RD Technical

Time Period		Amount (1)	NRM Worthington Adjustment (3)	80% of Costs	Calculation of Interest				Total Costs With Interest
Beginning	End				Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest	

Boarhead Farms  
Interest Calculation  
Costs for OU2 RA/RD Technical

Time Period		Amount (1)	NRM Worthington Adjustment	80% of Costs
Beginning	End			
		\$ 59,106.26		\$ 47,285.01
06/18/02	06/30/02			
07/01/02	07/31/02	8,559.98	-	6,847.98
08/01/02	08/31/02	4,581.71	-	3,665.37
09/01/02	09/30/02	39,886.24	-	31,908.99
10/01/02	10/31/02	14,977.20	-	11,981.76
11/01/02	11/30/02	43,656.89	-	34,925.51
12/01/02	12/31/02			
01/01/03	01/31/03	40,971.04		32,776.83
02/01/03	02/28/03	9,984.48		7,987.58
03/01/03	03/31/03	10,560.30		8,448.24
04/01/03	04/30/03	10,800.00		8,640.00
05/01/03	05/31/03	14,972.28		11,977.82
06/01/03	06/30/03	7,909.98		6,327.98
07/01/03	07/31/03	282,818.05		226,254.44
08/01/03	08/30/03	170,724.51		136,579.61
08/31/03	09/30/03	319,384.62		255,507.70
10/01/03	10/31/03	53,117.18		42,493.74
11/01/03	11/30/03	292,415.83		233,932.66
12/01/03	12/31/03	28,284.27		22,627.42
01/01/04	01/31/04			
02/01/04	02/29/04	39,796.59		31,837.27
03/01/04	03/31/04			
04/01/04	04/30/04	567,248.80		453,799.12
05/01/04	05/31/04	41,409.28		33,127.42
06/01/04	06/30/04	5,621.81		4,497.45
07/01/04	07/31/04			
08/01/04	08/30/04			
08/31/04	09/30/04	39,738.30		31,790.64
10/01/04	10/31/04			
11/01/04	11/30/04			
12/01/04	12/31/04			
01/01/05	01/31/05	1,508.67		1,206.94
02/01/05	02/28/05			
03/01/05	03/31/05			
04/01/05	04/30/05			
05/01/05	05/31/05	173,761.12		139,008.90
06/01/05	06/30/05	189.53		151.62
07/01/05	07/31/05			
08/01/05	08/31/05			
09/01/05	09/30/05			
10/01/05	10/31/05			
11/01/05	11/30/05			
12/01/05	12/31/05			
01/01/06	01/31/06	153.83		123.06
02/01/06	02/28/06			
03/01/06	03/31/06	462.01		369.61
04/01/06	04/30/06			
05/01/06	05/31/06			
06/01/06	06/30/06	267.76		214.21
07/01/06	07/31/06			
08/01/06	08/31/06			
09/01/06	09/30/06			
10/01/06	10/31/06			
11/01/06	11/30/06			
12/01/06	12/31/06			
01/01/07	01/31/07	1,091.16		872.93
02/01/07	02/28/07			
03/01/07	03/31/07			
04/01/07	04/30/07			
05/01/07	05/31/07			
06/01/07	06/30/07			
07/01/07	07/31/07			
08/01/07	08/31/07			
09/01/07	09/30/07			
10/01/07	10/31/07			
11/01/07	11/30/07			
12/01/07	12/31/07			
01/01/08	01/31/08			
02/01/08	02/29/08			
03/01/08	03/31/08			
04/01/08	04/30/08			
05/01/08	05/31/08			
06/01/08	06/30/08			
07/01/08	07/31/08			
08/01/08	08/22/08			
		\$ 2,283,960	\$ -	\$ 1,827,168

Calculation of Interest				Total Costs With Interest
Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest	
59,106.26	13	3.35%	71	59,177
59,106.26	31	3.35%	168	67,905
67,866.24	31	3.35%	193	72,679
72,247.95	30	3.35%	199	112,764
112,784.34	31	1.47%	141	127,882
127,741.54	30	1.47%	154	171,694
171,398.43	31	1.47%	214	171,908
171,398.43	31	1.47%	214	213,093
212,369.47	28	1.47%	239	223,317
222,353.95	31	1.47%	278	234,154
232,914.25	30	1.47%	281	245,236
243,714.25	31	1.47%	304	260,512
258,686.53	30	1.47%	313	268,735
266,596.51	31	1.47%	333	551,886
549,414.56	30	1.47%	664	723,274
720,139.07	31	1.47%	899	1,043,558
1,043,557.86	31	1.27%	1,126	1,097,801
1,096,675.04	30	1.27%	1,145	1,391,361
1,389,090.87	31	1.27%	1,498	1,421,144
1,417,375.14	31	1.27%	1,529	1,422,673
1,417,375.14	29	1.27%	1,430	1,463,899
1,457,171.73	31	1.27%	1,572	1,465,471
1,457,171.73	30	1.27%	1,521	2,034,241
2,024,420.63	31	1.27%	2,184	2,077,834
2,065,829.91	30	1.27%	2,156	2,085,612
2,071,451.72	31	1.27%	2,234	2,087,847
2,071,451.72	30	1.27%	2,162	2,090,009
2,071,451.72	31	1.27%	2,234	2,131,981
2,131,981.41	31	2.21%	4,002	2,135,983
2,131,981.41	30	2.21%	3,873	2,139,856
2,131,981.41	31	2.21%	4,002	2,143,857
2,131,981.41	31	2.21%	4,002	2,149,368
2,133,490.08	28	2.21%	3,617	2,152,985
2,133,490.08	31	2.21%	4,005	2,156,989
2,133,490.08	30	2.21%	3,875	2,160,865
2,133,490.08	31	2.21%	4,005	2,338,630
2,307,251.20	30	2.21%	4,191	2,343,011
2,307,440.73	31	2.21%	4,331	2,347,342
2,307,440.73	31	2.21%	4,331	2,351,673
2,307,440.73	30	2.21%	4,191	2,355,864
2,355,864.23	31	4.11%	8,224	2,364,088
2,355,864.23	30	4.11%	7,958	2,372,046
2,355,864.23	31	4.11%	8,224	2,380,270
2,355,864.23	31	4.11%	8,224	2,388,647
2,356,018.06	28	4.11%	7,428	2,396,075
2,356,018.06	31	4.11%	8,224	2,404,761
2,356,480.07	30	4.11%	7,960	2,412,722
2,356,480.07	31	4.11%	8,226	2,420,948
2,356,480.07	30	4.11%	7,960	2,429,176
2,356,747.83	31	4.11%	8,227	2,437,402
2,356,747.83	31	4.11%	8,227	2,445,629
2,356,747.83	30	4.11%	7,961	2,453,590
2,453,590.34	31	5.02%	10,461	2,464,051
2,453,590.34	30	5.02%	10,124	2,474,175
2,453,590.34	31	5.02%	10,461	2,484,636
2,453,590.34	31	5.02%	10,461	2,496,188
2,454,681.50	28	5.02%	9,453	2,505,641
2,454,681.50	31	5.02%	10,466	2,516,107
2,454,681.50	30	5.02%	10,128	2,526,235
2,454,681.50	31	5.02%	10,466	2,536,701
2,454,681.50	30	5.02%	10,128	2,546,829
2,454,681.50	31	5.02%	10,466	2,557,294
2,454,681.50	31	5.02%	10,466	2,567,760
2,454,681.50	30	5.02%	10,128	2,577,888
2,577,888.05	31	4.34%	9,502	2,587,390
2,577,888.05	30	4.34%	9,196	2,596,586
2,577,888.05	31	4.34%	9,502	2,606,088
2,577,888.05	31	4.34%	9,502	2,615,590
2,577,888.05	29	4.34%	8,889	2,624,479
2,577,888.05	31	4.34%	9,502	2,633,981
2,577,888.05	30	4.34%	9,196	2,643,177
2,577,888.05	31	4.34%	9,502	2,652,679
2,577,888.05	30	4.34%	9,196	2,661,875
2,577,888.05	31	4.34%	9,502	2,671,377
2,577,888.05	22	4.34%	6,743	2,640,725
		\$ 394,161		\$ 2,678,121

Note:

- (1) Monthly costs do not accumulate interest until the beginning of the next month.  
(2) Interest Compounded Annually on 9/30, the end of each fiscal year

Boarhead Farms  
Interest Calculation  
Costs for OU2 RA/RD Technical

Time Period		Amount (1)	NRM Worthington Adjustment	80% of Costs	Calculation of Interest				Total Costs With Interest
Beginning	End				Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest	

Boarhead Farms  
Interest Calculation  
Costs for EPA Past Costs and OUI Oversight

Time Period		Amount (1)	NRM Worthington Adjustment	80% of Costs	Calculation of Interest				Total Costs With Interest
Beginning	End				Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest	
06/18/02	06/30/02	\$ 7,478,614.80	\$ (55,421.62)	\$ 5,938,554.54	5,938,554.54	13	3.35%	7,086	7,485,700
07/01/02	07/31/02	38,993.30	(5,199.10)	27,035.36	5,938,554.54	31	3.35%	16,896	7,541,590
08/01/02	08/31/02				5,965,589.90	31	3.35%	16,973	7,558,563
09/01/02	09/30/02				5,965,589.90	30	3.35%	16,426	7,574,989
10/01/02	10/31/02				6,022,971.03	31	1.47%	7,520	7,582,509
11/01/02	11/30/02				6,022,971.03	30	1.47%	7,277	7,589,786
12/01/02	12/31/02				6,022,971.03	31	1.47%	7,520	7,597,306
01/01/03	01/31/03				6,022,971.03	31	1.47%	7,520	7,604,825
02/01/03	02/28/03				6,022,971.03	28	1.47%	6,792	7,611,617
03/01/03	03/31/03				6,022,971.03	31	1.47%	7,520	7,619,137
04/01/03	04/30/03				6,022,971.03	30	1.47%	7,277	7,626,414
05/01/03	05/31/03				6,022,971.03	31	1.47%	7,520	7,633,933
06/01/03	06/30/03				6,022,971.03	30	1.47%	7,277	7,641,211
07/01/03	07/31/03				6,022,971.03	31	1.47%	7,520	7,648,730
08/01/03	08/30/03				6,022,971.03	30	1.47%	7,277	7,656,007
09/01/03	09/30/03	169,720.60	(22,629.42)	117,672.94	6,022,971.03	31	1.47%	7,520	7,663,248
10/01/03	10/31/03				6,170,237.39	31	1.27%	6,655	7,669,903
11/01/03	11/30/03				6,170,237.39	30	1.27%	6,441	7,676,344
12/01/03	12/31/03				6,170,237.39	31	1.27%	6,655	7,682,999
01/01/04	01/31/04				6,170,237.39	31	1.27%	6,655	7,689,654
02/01/04	02/29/04				6,170,237.39	29	1.27%	6,226	7,695,880
03/01/04	03/31/04				6,170,237.39	31	1.27%	6,655	7,702,535
04/01/04	04/30/04				6,170,237.39	30	1.27%	6,441	7,709,177
05/01/04	05/31/04				6,170,237.39	31	1.27%	6,655	7,715,832
06/01/04	06/30/04				6,170,237.39	30	1.27%	6,441	7,722,473
07/01/04	07/31/04				6,170,237.39	31	1.27%	6,655	7,729,128
08/01/04	08/30/04	80,466.45	(10,728.86)	55,790.07	6,170,237.39	30	1.27%	6,441	7,735,779
09/01/04	09/30/04				6,226,027.46	31	1.27%	6,716	7,742,495
10/01/04	10/31/04				6,252,279.88	31	2.21%	11,735	7,754,230
11/01/04	11/30/04				6,252,279.88	30	2.21%	11,357	7,765,587
12/01/04	12/31/04				6,252,279.88	31	2.21%	11,735	7,777,322
01/01/05	01/31/05				6,252,279.88	31	2.21%	11,735	7,789,057
02/01/05	02/28/05				6,252,279.88	28	2.21%	10,600	7,800,657
03/01/05	03/31/05				6,252,279.88	31	2.21%	11,735	7,812,392
04/01/05	04/30/05				6,252,279.88	30	2.21%	11,357	7,824,127
05/01/05	05/31/05				6,252,279.88	31	2.21%	11,735	7,835,862
06/01/05	06/30/05				6,252,279.88	30	2.21%	11,357	7,847,597
07/01/05	07/31/05				6,252,279.88	31	2.21%	11,735	7,859,332
08/01/05	08/31/05	33,015.66	(4,402.10)	22,890.85	6,252,279.88	31	2.21%	11,735	7,871,067
09/01/05	09/30/05				6,275,170.72	30	2.21%	11,398	7,882,802
10/01/05	10/31/05				6,321,396.95	31	4.11%	22,066	7,894,537
11/01/05	11/30/05				6,321,396.95	30	4.11%	21,354	7,906,272
12/01/05	12/31/05				6,321,396.95	31	4.11%	22,066	7,918,007
01/01/06	01/31/06				6,321,396.95	31	4.11%	22,066	7,929,742
02/01/06	02/28/06				6,321,396.95	28	4.11%	19,931	7,941,477
03/01/06	03/31/06				6,321,396.95	31	4.11%	22,066	7,953,212
04/01/06	04/30/06				6,321,396.95	30	4.11%	21,354	7,964,947
05/01/06	05/31/06				6,321,396.95	31	4.11%	22,066	7,976,682
06/01/06	06/30/06				6,321,396.95	30	4.11%	21,354	7,988,417
07/01/06	07/31/06				6,321,396.95	31	4.11%	22,066	7,999,942
08/01/06	08/31/06				6,321,396.95	31	4.11%	22,066	8,011,467
09/01/06	09/30/06				6,321,396.95	30	4.11%	21,354	8,023,002
10/01/06	10/31/06				6,408,237.36	31	5.02%	27,322	8,034,537
11/01/06	11/30/06				6,408,237.36	30	5.02%	26,441	8,046,072
12/01/06	12/31/06				6,408,237.36	31	5.02%	27,322	8,057,607
01/01/07	01/31/07				6,408,237.36	31	5.02%	27,322	8,069,142
02/01/07	02/28/07	10,564.97	(1,760.82)	7,043.32	6,408,237.36	28	5.02%	24,678	8,080,677
03/01/07	03/31/07				6,415,280.68	31	5.02%	27,352	8,092,212
04/01/07	04/30/07				6,415,280.68	30	5.02%	26,470	8,103,747
05/01/07	05/31/07				6,415,280.68	31	5.02%	27,352	8,115,282
06/01/07	06/30/07				6,415,280.68	30	5.02%	26,470	8,126,817
07/01/07	07/31/07				6,415,280.68	31	5.02%	27,352	8,138,352
08/01/07	08/31/07				6,415,280.68	31	5.02%	27,352	8,149,887
09/01/07	09/30/07				6,415,280.68	30	5.02%	26,470	8,161,422
10/01/07	10/31/07				6,522,923.82	31	4.34%	24,044	8,172,957
11/01/07	11/30/07				6,522,923.82	30	4.34%	23,268	8,184,492
12/01/07	12/31/07				6,522,923.82	31	4.34%	24,044	8,196,027
01/01/08	01/31/08				6,522,923.82	31	4.34%	24,044	8,207,562
02/01/08	02/29/08				6,522,923.82	29	4.34%	22,492	8,219,097
03/01/08	03/31/08				6,522,923.82	31	4.34%	24,044	8,230,632
04/01/08	04/30/08				6,522,923.82	30	4.34%	23,268	8,242,167
05/01/08	05/31/08				6,522,923.82	31	4.34%	24,044	8,253,702
06/01/08	06/30/08				6,522,923.82	30	4.34%	23,268	8,265,237
07/01/08	07/31/08				6,522,923.82	31	4.34%	24,044	8,276,772
08/01/08	08/22/08				6,522,923.82	22	4.34%	17,063	8,288,307
		\$ 7,811,376	\$ (100,142)	\$ 6,168,987					\$ 9,009,481

Note:

- (1) Monthly costs do not accumulate interest until the beginning of the next month.  
(2) Interest Compounded Annually on 9/30, the end of each fiscal year



Boarhead Farms  
Interest Calculation  
Costs for EPA Past Costs and OUI Oversight

Time Period		Amount (1)	NRM Worthington Adjustment	80% of Costs	Calculation of Interest				Total Costs With Interest
Beginning	End				Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest	

Boarhead Farms  
Interest Calculation  
Costs for EPA OU2 Oversight

Time Period		Amount (1)	NRM Worthington Adjustment	80% of Costs	Calculation of Interest				Total Costs With Interest
Beginning	End				Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest	
				\$ -					
06/18/02	06/30/02				-	13	3.35%	-	-
07/01/02	07/31/02				-	31	3.35%	-	-
08/01/02	08/31/02				-	31	3.35%	-	-
09/01/02	09/30/02				-	30	3.35%	-	-
10/01/02	10/31/02				-	31	1.47%	-	-
11/01/02	11/30/02				-	30	1.47%	-	-
12/01/02	12/31/02				-	31	1.47%	-	-
01/01/03	01/31/03				-	31	1.47%	-	-
02/01/03	02/28/03				-	28	1.47%	-	-
03/01/03	03/31/03				-	31	1.47%	-	-
04/01/03	04/30/03				-	30	1.47%	-	-
05/01/03	05/31/03				-	31	1.47%	-	-
06/01/03	06/30/03				-	30	1.47%	-	-
07/01/03	07/31/03				-	31	1.47%	-	-
08/01/03	08/30/03				-	30	1.47%	-	-
08/31/03	09/30/03	133,327.41	-	106,661.93	-	31	1.47%	-	133,327
10/01/03	10/31/03				106,661.93	31	1.27%	115	133,442
11/01/03	11/30/03				106,661.93	30	1.27%	111	133,554
12/01/03	12/31/03				106,661.93	31	1.27%	115	133,669
01/01/04	01/31/04				106,661.93	31	1.27%	115	133,784
02/01/04	02/29/04				106,661.93	29	1.27%	108	133,892
03/01/04	03/31/04				106,661.93	31	1.27%	115	134,007
04/01/04	04/30/04				106,661.93	30	1.27%	111	134,118
05/01/04	05/31/04				106,661.93	31	1.27%	115	134,233
06/01/04	06/30/04				106,661.93	30	1.27%	111	134,344
07/01/04	07/31/04				106,661.93	31	1.27%	115	134,459
08/01/04	08/30/04				106,661.93	30	1.27%	111	134,571
08/31/04	09/30/04	120,958.65	-	96,766.92	106,661.93	31	1.27%	115	255,644
10/01/04	10/31/04				203,881.62	31	2.21%	383	256,027
11/01/04	11/30/04				203,881.62	30	2.21%	370	256,397
12/01/04	12/31/04				203,881.62	31	2.21%	383	256,780
01/01/05	01/31/05				203,881.62	31	2.21%	383	267,163
02/01/05	02/28/05				203,881.62	28	2.21%	346	267,508
03/01/05	03/31/05				203,881.62	31	2.21%	383	267,891
04/01/05	04/30/05				203,881.62	30	2.21%	370	268,261
05/01/05	05/31/05				203,881.62	31	2.21%	383	268,644
06/01/05	06/30/05				203,881.62	30	2.21%	370	269,014
07/01/05	07/31/05				203,881.62	31	2.21%	383	269,397
08/01/05	08/31/05	71,695.27	-	57,356.22	203,881.62	31	2.21%	383	331,475
09/01/05	09/30/05				261,237.84	30	2.21%	475	331,950
10/01/05	10/31/05				262,848.06	31	4.11%	918	332,867
11/01/05	11/30/05				262,848.06	30	4.11%	888	333,755
12/01/05	12/31/05				262,848.06	31	4.11%	918	334,673
01/01/06	01/31/06				262,848.06	31	4.11%	918	335,590
02/01/06	02/28/06				262,848.06	28	4.11%	829	336,419
03/01/06	03/31/06				262,848.06	31	4.11%	918	337,336
04/01/06	04/30/06				262,848.06	30	4.11%	888	338,224
05/01/06	05/31/06				262,848.06	31	4.11%	918	339,142
06/01/06	06/30/06				262,848.06	30	4.11%	888	340,030
07/01/06	07/31/06				262,848.06	31	4.11%	918	340,947
08/01/06	08/31/06				262,848.06	31	4.11%	918	341,865
09/01/06	09/30/06				262,848.06	30	4.11%	888	342,753
10/01/06	10/31/06				266,458.95	31	5.02%	1,136	343,889
11/01/06	11/30/06				266,458.95	30	5.02%	1,099	344,988
12/01/06	12/31/06				266,458.95	31	5.02%	1,136	346,124
01/01/07	01/31/07				266,458.95	31	5.02%	1,136	347,260
02/01/07	02/28/07				266,458.95	28	5.02%	1,026	348,286
03/01/07	03/31/07				266,458.95	31	5.02%	1,136	349,422
04/01/07	04/30/07				266,458.95	30	5.02%	1,099	350,522
05/01/07	05/31/07				266,458.95	31	5.02%	1,136	351,658
06/01/07	06/30/07				266,458.95	30	5.02%	1,099	352,757
07/01/07	07/31/07				266,458.95	31	5.02%	1,136	353,893
08/01/07	08/31/07				266,458.95	31	5.02%	1,136	355,029
09/01/07	09/30/07				266,458.95	30	5.02%	1,099	356,129
10/01/07	10/31/07				270,929.91	31	4.34%	999	357,128
11/01/07	11/30/07				270,929.91	30	4.34%	966	358,094
12/01/07	12/31/07				270,929.91	31	4.34%	999	359,093
01/01/08	01/31/08				270,929.91	31	4.34%	999	360,091
02/01/08	02/29/08				270,929.91	29	4.34%	934	361,026
03/01/08	03/31/08				270,929.91	31	4.34%	999	362,024
04/01/08	04/30/08				270,929.91	30	4.34%	966	362,991
05/01/08	05/31/08				270,929.91	31	4.34%	999	363,989
06/01/08	06/30/08				270,929.91	30	4.34%	966	364,956
07/01/08	07/31/08				270,929.91	31	4.34%	999	365,954
08/01/08	08/22/08				270,929.91	22	4.34%	709	362,733
		\$ 325,981	\$ -	\$ 260,785					
									\$ 40,682
									\$ 366,663

Note:

(1) Monthly costs do not accumulate interest until the beginning of the next month.

(2) Interest Compounded Annually on 9/30, the end of each fiscal year

Boarhead Farms  
Interest Calculation  
Costs for EPA OU2 Oversight

Time Period		Amount (1)	NRM Worthington Adjustment	80% of Costs
Beginning	End			

Calculation of Interest			
Costs to Date (2)	Days Outstanding	Superfund Interest Rate	Calculated Interest

Total Costs With Interest
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